



WACHOVIA

## Consolidated Statement

4/1/2011 thru 4/29/2011

77,565

### Business Cash Manager Checking

Account number:

Account owner(s):

INC

#### Account Summary

[REDACTED]

#### Deposits and Other Credits

Date                   Amount           Description

4/12           400,000.00   FUND TRANSFER  
RCVD FROM WELLS FARGO NY IN/BANK LEUMI LE IS  
ORG=CILINS FREDERIC

OBI=SOUTH BEACH  
04/12/11 08:50AM ET

Deposits and Other Credits continued on next page.